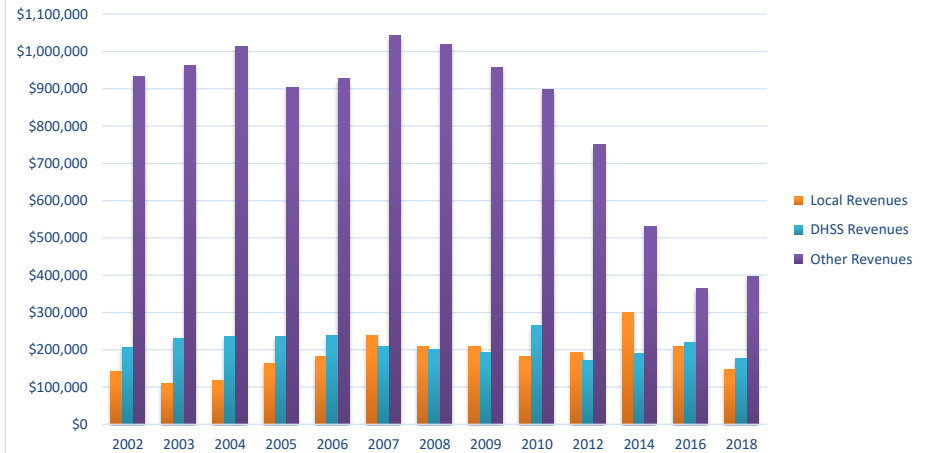


## Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
<b>Beginning Balance</b>		\$670,536			
<b>Local Revenues</b>					
Taxes		\$120,446	16.76%	34.99%	46.35%
Interest		\$7,007	0.98%	0.66%	0.55%
Vital Records		\$15,323	2.13%	2.20%	3.08%
Donations		\$3,976	0.55%	0.47%	0.21%
Fees			0.00%	2.57%	4.90%
Other			0.00%	7.49%	8.04%
<b>Total Local Revenues</b>		\$146,752	20.43%	48.38%	63.12%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,543	6.90%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$19,244	2.68%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$70,373	9.79%	11.42%	6.87%
Child Care Inspections	Federal	\$720	0.10%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$1,639	0.23%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$17,436	2.43%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$7,037	0.98%	0.17%	0.17%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$10,263	1.43%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.72%	0.40%
Other DHSS	Federal		0.00%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
<b>Total DHSS Federal</b>		\$126,712	17.64%	19.71%	14.50%
<b>Total DHSS State</b>		\$49,543	6.90%	7.44%	4.91%
<b>Total DHSS Other</b>		\$0	0.00%	0.03%	0.01%
<b>Total DHSS Combined Revenues</b>		\$176,255	24.53%	27.17%	19.42%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$13,099	1.82%	2.58%	2.47%
Medicare - (Non-Home Health)			0.00%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)		\$328,526	45.73%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$53,828	7.49%	2.83%	1.14%
<b>Total Other Revenue</b>		\$395,452	55.04%	24.44%	17.46%
<b>Total Revenue All Sources</b>		\$718,459	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$486,172	63.32%	56.03%	47.38%
Fringe Benefits		\$146,447	19.07%	15.74%	16.86%
Supplies/Equipment		\$20,185	2.63%	6.46%	6.17%
Contracted Services		\$49,350	6.43%	4.59%	16.49%
Travel		\$18,602	2.42%	1.99%	1.09%
Utilities/Rent		\$8,635	1.12%	2.09%	1.94%
Election Costs		\$26	0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$38,329	4.99%	12.02%	9.16%
<b>Total Expenditures</b>		\$767,745	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		19			
<b>Ending Balance</b>		\$621,268			
Population		13,139			
<b>Per Capita Public Health Revenue</b>		\$25.58			
<b>Tax Rate</b>		\$0.0987			

### Wayne County Revenue Summary 2002 - 2010, 2012, 2014, 2016, 2018



### Wayne - 2018 DHSS Revenue

